# Portfolio overlap

## DIV / PIPE

| Overlap | Shared positions |
|---|---|
| 5.73% | 3 |

## Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 6.27%

## Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 8.37%

## Largest shared positions

| Security | DIV | PIPE | Overlap |
|---|---|---|---|
| WESTERN MIDSTREAM PARTNERS L PARTNERSHIP SHARES | 2.09% | 2.77% | 2.09% |
| MPLX LP PARTNERSHIP SHARES | 2.00% | 3.96% | 2.00% |
| HESS MIDSTREAM LP - CLASS A COMMON STOCK | 2.18% | 1.64% | 1.64% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +0.20 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| WESTERN MIDSTREAM PARTNERS, LP | 1.99% | 2.09% | +0.10 |
| HESS MIDSTREAM LP | 1.58% | 1.64% | +0.06 |
| MPLX LP | 1.96% | 2.00% | +0.04 |
| All other shared classes | | | 0.00 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DIV · SEC | PIPE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 5.73% | 3 | 0002048251-26-008615 | 0001418144-26-000437 |
| 04/30/2026 | 5.53% | 3 | 0002048251-26-005551 | 0001418144-26-000287 |
| 01/31/2026 | 3.19% | 2 | 0002048251-26-002805 | 0001418144-26-000115 |
| 10/31/2025 | 2.04% | 1 | 0002048251-25-003763 | 0001418144-25-000220 |
| 07/31/2025 | 2.06% | 1 | 0002048251-25-000532 | 0001418144-25-000075 |
| 04/30/2025 | 1.97% | 1 | 0001752724-25-162120 | 0001752724-25-163162 |